

TRANSMITTAL OF QUARTERLY  
POST CONFIRMATION REPORT WITH CERTIFICATION  
FOR THE QUARTER ENDED:  
DECEMBER 31, 2020

In re:

ABENGOA BIOENERGY US HOLDING LLC, <i>et al.</i> ,	}	Case No. 16-41161
	}	Chapter 11
	}	
Debtors.	}	

Debtor, affirms that:

1. The attached Chapter 11 Post Confirmation Report for the quarter ended December 31, 2020, which includes the Receipts, Total Disbursement for Quarter, the Summary of Amounts Distributed under the Plan and the Summary of Status on Consummation of Plan has been reviewed and the report as prepared fairly and accurately reflects the debtor's complete disbursement/distribution activity and status for the period stated.
2. The individual responsible for preparing the attached report was Timothy Daileader whose title is Authorized Signatory for Drivetrain, LLC as Liquidating Trustee for the Abengoa Liquidating Trust. Any question regarding the attached report should be directed to Timothy Daileader at (212) 856-9700.
3. The debtor is in compliance with the provisions of the confirmed Chapter 11 Plan except as listed below:

N/A

4. The undersigned is authorized to file this report on behalf of the debtor.

**It is certified hereby, under penalty of perjury, that the information provided herein is true and correct to the best of my knowledge and belief.**

Debtor

Dated: January 19, 2021

By:   
Signature

Timothy Daileader  
Authorized Signatory for Drivetrain, LLC  
as Abengoa Liquidating Trustee

CHAPTER 11 POST CONFIRMATION REPORT  
FOR THE QUARTER ENDED:  
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Debtor: ABENGOA BIOENERGY US HOLDING LLC, *et al.* Case No. 16-41161  
Jointly Administered

Total Disbursement for Quarter

All disbursements made by the debtor during the current quarter, whether under the plan or not, must be accounted for and reported herein for the purpose of calculation quarterly fees.

Total Disbursements:

Summary of Amounts Distributed Under Plan

	<u>Current Quarter</u>	<u>Paid to Date</u>	<u>Balance Due</u>
Receipts	\$ 50,255	\$ 11,449,063	
A. Fees and Expenses			
1. Trustee Compensation	\$ 44,174	\$ 1,153,529	
2. Fee for Attorney for Trustee	76,941	6,080,848	
3. Fee for Attorney for Debtor	-	-	
4. Other Professionals	174,875	1,655,462	
5. All expenses, including trustee	16,912	1,794,866	
B. Distributions			
6. Secured Creditors	-	-	
7. Priority Creditors	113,738	1,433,988	
8. Unsecured Creditors	-	-	
9. Equity Security Holders	-	-	
10. Other Payments or Transfers			
Ch 11 Admin Payments	-	7,627,413	
MRA Distributions	-	32,453,669	
COFIDES/ABBK Advance	-	2,000,000	
Total Plan Payments			
(Sum of Lines 1-10)	\$ 426,640	\$ 54,199,775	

Summary of Status of Consummation of Plan

Plan Payments are Current Yes X

If no, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brought current.

Quarterly fees due to the United States Trustee are current: Yes X

Anticipated date of final report/motion for final decree: N/A

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Debtor: ABENGOA BIOENERGY US HOLDING LLC, *et al.* Case No. 16-41161  
Jointly Administered

Bank Account Information		Account #1	Account #2
Name of Bank		Wells Fargo Private Bank	Wells Fargo Private Bank
Account Number		x247	x270
Purpose of Account		Operating - MO	Operating – ABI/ABIL
Type of Account		Direct Deposit	Direct Deposit
1. Balance per account statement		\$4,431,951.52	\$15,043,513.91
2. ADD: Deposits not credited		0	0
3. SUBTRACT: Outstanding Checks		0	0
4. Other Reconciling Items		0	0
5. Quarter End Balance		\$4,431,951.52	\$15,043,513.91
Agrees with Books (Y/N)		Y	Y

Bank Account Information		Account #3	Account #4
Name of Bank		Wells Fargo Private Bank	Wells Fargo Private Bank
Account Number		x254	x262
Purpose of Account		MRA Reserve Account	Disputed Claims - MO
Type of Account		Direct Deposit	Direct Deposit
1. Balance per account statement		\$0	\$0
2. ADD: Deposits not credited		0	0
3. SUBTRACT: Outstanding Checks		0	0
4. Other Reconciling Items		0	0
5. Quarter End Balance		\$0	\$0
Agrees with Books (Y/N)		Y	Y

Bank Account Information		Account #5	Account #6
Name of Bank		Wells Fargo Private Bank	Wells Fargo Private Bank
Account Number		x816	x521
Purpose of Account		Disputed Claims - ABI/ABIL	Ttee Additional Comp
Type of Account		Direct Deposit	Direct Deposit
1. Balance per account statement		\$7,078,916.47	\$0
2. ADD: Deposits not credited		0	0
3. SUBTRACT: Outstanding Checks		0	0
4. Other Reconciling Items		0	0
5. Quarter End Balance		\$7,078,916.47	\$0
Agrees with Books (Y/N)		Y	Y

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Investment Account Information	Account #7	Account #8
Name of Bank	Wells Fargo Securities	Wells Fargo Securities
Account Number	x302	x771
Purpose of Account	Investment - MO	Investment – ABI/ABIL
Type of Account	Money Market/ UST bills	Money Market/ UST bills
1. Balance per account statement	\$95,498,158.80	\$0
2. ADD: Deposits not credited	0	0
3. SUBTRACT: Outstanding Checks	0	0
4. Other Reconciling Items	0	0
5. Quarter End Balance	\$95,498,158.80	\$0
Agrees with Books (Y/N)	Y	Y